

## RHJ SMALL CAP FUND

## Holdings Information as of 12/31/2011

No.	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	OSI SYSTEMS INCORPORATED	OSIS	3.49%	89,300	\$4,356,054
2	MEN'S WEARHOUSE	MW	3.14%	120,900	\$3,918,369
3	ALLEGiant TRAVEL CO	ALGT	3.06%	71,700	\$3,824,478
4	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	MDRX	2.82%	186,000	\$3,522,840
5	RUSH ENTERPRISES INC.-CL A	RUSHA	2.82%	168,100	\$3,516,652
6	FEI	FEIC	2.64%	80,700	\$3,290,946
7	HANGER ORTHOPEDIC GROUP INCORPORATED	HGR	2.63%	175,400	\$3,278,226
8	MIDDLEBY CORPORATION	MIDD	2.57%	34,100	\$3,206,764
9	CINEMARK HOLDINGS INC	CNK	2.52%	170,500	\$3,152,545
10	IPC THE HOSPITALIST COMPANY	IPCM	2.45%	66,800	\$3,054,096
11	FORWARD AIR CORP	FWRD	2.42%	94,300	\$3,022,315
12	CONSTANT CONTACT INC	CTCT	2.30%	123,600	\$2,868,756
13	PARAMETRIC TECHNOLOGY CORPORATION	PMTC	2.29%	156,400	\$2,855,864
14	THORATEC CORPORATION	THOR	2.27%	84,300	\$2,829,108
15	SIGNATURE BANK	SBNY	2.20%	45,700	\$2,741,543
16	PRICESMART INC	PSMT	2.18%	39,200	\$2,727,928
17	HEXCEL CORPORATION	HXL	2.16%	111,600	\$2,701,836
18	CYMER INCORPORATED	CYMI	2.15%	53,900	\$2,682,064
19	CATALYST HEALTH SOLUTIONS INC	CHSI	2.14%	51,300	\$2,667,600
20	ENERGY XXI BERMUDA	EXXI	2.11%	82,600	\$2,633,288
21	JDS UNIPHASE CORPORATION	JDSU	2.10%	250,900	\$2,619,396
22	VALUECLICK INC.	VCLK	2.08%	159,700	\$2,601,513
23	SANDRIDGE ENERGY COMMON STOCK	SD	2.06%	315,700	\$2,576,112
24	KIRBY CORPORATION	KEX	2.04%	38,700	\$2,548,008
25	PLANTRONICS INCORPORATED	PLT	2.02%	70,700	\$2,519,748
26	ELIZABETH ARDEN, INCORPORATED	RDEN	1.99%	67,200	\$2,489,088
27	MASTEC INCORPORATED	MTZ	1.97%	141,500	\$2,457,855
28	STAGE STORES INC	SSI	1.95%	174,900	\$2,429,361
29	HANESBRANDS INC	HBI	1.88%	107,300	\$2,345,578
30	BRUKER BIOSCIENCES CORP	BRKR	1.83%	184,100	\$2,286,522
31	THE WENDY'S COMPANY	WEN	1.82%	423,000	\$2,267,280
32	EPIQ SYSTEMS INC	EPIQ	1.76%	183,014	\$2,199,828
33	ELSTER GROUP SE	ELT	1.74%	167,141	\$2,172,833
34	ORBITAL SCIENCES CORPORATION	ORB	1.73%	148,600	\$2,159,158
35	ELECTRONICS FOR IMAGING INCORPORATED	EFII	1.70%	149,200	\$2,126,100
36	ARBITRON INC	ARB	1.69%	61,265	\$2,108,129
37	MOBILE MINI INCORPORATED	MINI	1.65%	118,100	\$2,060,845
38	COINSTAR INCORPORATED	CSTR	1.64%	44,900	\$2,049,236
39	HITTITE MICROWAVE CORPORATION	HITT	1.62%	40,900	\$2,019,642
40	CHICOS	CHS	1.61%	180,400	\$2,009,656
41	GULFPORT ENERGY CORP COM	GPOR	1.61%	68,200	\$2,008,490
42	KAYDON CORPORATION	KDN	1.60%	65,500	\$1,997,750
43	DIEBOLD INCORPORATED	DBD	1.54%	63,800	\$1,918,466
44	OWENS & MINOR INCORPORATED HOLDING COMPANY	OMI	1.49%	66,950	\$1,860,541
45	MARTEN TRANS LTD	MRTN	1.36%	94,600	\$1,701,854
46	FISRTRMERIT CORPORATION	FMER	1.35%	111,800	\$1,691,534
47	COPART INCORPORATED	CPRT	1.20%	31,400	\$1,503,746
48	ANALOGIC CORPORATION	ALOG	1.03%	22,400	\$1,283,968
49	PEP BOYS-MANNY MOE & JACK	PBY	0.99%	112,000	\$1,232,000
50	SNYDERS-LANCE INCORPORATED	LNCE	0.36%	19,813	\$445,793
51	GRAND CANYON EDUCATION INCORPORATED	LOPE	0.27%	21,006	\$335,256

Holdings are subject to change